

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Fillmore

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 315	\$ 315
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	315	315
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 848,281	\$ 3,071,666	\$ 3,919,947
F RPTTF	736,750	2,960,135	3,696,885
G Administrative RPTTF	111,531	111,531	223,062
H Current Period Enforceable Obligations (A+E)	\$ 848,281	\$ 3,071,981	\$ 3,920,262

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Fillmore
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$47,115,900		\$3,920,262	\$-	\$-	\$-	\$736,750	\$111,531	\$848,281	\$-	\$-	\$315	\$2,960,135	\$111,531	\$3,071,981
23	Administration Costs	Admin Costs	06/20/2011	06/30/2023	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	3,000,000	N	\$235,062	-	-	-	6,000	111,531	\$117,531	-	-	-	6,000	111,531	\$117,531
39	2015 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	02/03/2016	06/01/2031	Union Bank	Principal	Central City	33,530,000	N	\$2,215,000	-	-	-	-	-	\$-	-	-	315	2,214,685	-	\$2,215,000
40	2015 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	02/03/2016	06/01/2031	Union Bank	Interest	Central City	10,243,700	N	\$1,431,500	-	-	-	715,750	-	\$715,750	-	-	-	715,750	-	\$715,750
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	68,200	N	\$5,200	-	-	-	-	-	\$-	-	-	-	5,200	-	\$5,200
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	44,000	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
45	Disposition of Property	Fees	11/01/2013	06/30/2016	TBD	Title reports, appraisals, escrow costs associated with disposition of property (19 properties)	Central City	85,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
46	Towne Theatre Maintenance	Property Maintenance	07/01/2016	06/30/2022	JPIA (Property Insurance Carrier), Utilities and Building Maintenance	Property insurance, SCE, Gas Co, Water Co and Other Vendors used to maintain property in	Central City	145,000	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	3,975,100		18,000		2,251,159	C-1 Reserve funds required for tax allocation bonds
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	7,372	17,699		615	3,789,508	D-2 Includes interest held by Fiscal Agent
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	3,975,100				3,913,564	C-3 Elimination of reserve funds due to tax allocation bond refunding
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,058,368	G-4 Amount identified as reserves and other funds allocated in the FY 2018-19 ROPS
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$7,372	\$17,699	\$18,000	\$615	\$68,735	

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Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
23	Includes \$12,000 for contract services, which will be used for attorney fees and audit services, plus \$223,062 in administrative expenses.
39	
40	
41	
43	
45	This comprises the estimate to sell the Town Theatre, which may happen in FY2020-21
46	Towne Theatre is excluded from the ROPS. Successor Agency property shown as "To be Held for Future Development" per the LRPMP.